

Successor Agency for the Community Development Commission
of the City of Huntington Park

MERGED and Neighborhood Preservation	<u>February through June 2012</u>
Available Cash as of January 31, 2012	\$ 1,512,720.00
Bond Debt Payments	\$ (2,035,717.00)
Enforceable Agreements and Contracts	\$ (181,770.00)
Ending Cash Balance	\$ (704,767.00)

**RECOGNIZED OBLIGATION PAYMNET SCHEDULE
FILED FOR FEBRUARY TO JUNE 2012**

Successor Agency for the Community Development Commission
of the City of Huntington Park

LOW MOD HOUSING FUND	<u>February through June 2012</u>
Available Cash as of January 31, 2012	\$ 1,665,460.00
Enforceable Agreements and Contracts	\$ (3,182,885.00)
Ending Cash Balance	\$ (1,517,425.00)